

DR-2 Disclosure Summary Page**DR-2**

Tish for Treasurer		Status:		Adjusted
Committee Type:	County Candidate - Treasurer	Statutory Due Date	2/28/2013	
County:	Poweshiek	Adjusted Due Date		
District:	0	Filed Date	2/27/2013	
Committee Code:	19094	Postmark Date		
Political Party:	Democratic	Amendment Date	6/9/2014 1:39:26 PM	
Report Date:	2013	Candidate Name:	Tish, Laura M	

Treasurer

Last Name:	Mason	First Name:	Kathi	MI:	
Address:	PO Box 608				
City:	Montezuma	State:	IA	Zip Code:	50171
Phone:	641-623-3777				
E-Mail:	kathi.mason@gmail.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$2,333.12
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,333.12
Schedule B: Expenditure Total	\$2,096.57
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$236.55

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$506.88
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Tish for Treasurer	Status:	Adjusted
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District: 0	Filed Date	2/27/2013
Committee Code: 19094	Postmark Date	
Political Party: Democratic	Amendment Date	6/9/2014 1:39:26 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/12/2013	Check #	Adams, Sara 1433 Elm St Grinnell, IA 50112	None	\$25.00	
1/12/2013	Check #	Davis, Virginia PO Box 219 Malcom, IA 50157	None	\$10.00	
1/12/2013	Check #	Gaard, Lamoyne 931 Summer Grinnell, IA 50112	None	\$20.00	
1/12/2013	Check #	Kriegel, Tom 3855 50th St Grinnell, IA 50112	None	\$100.00	
1/12/2013	Check #	Smith, Don 1420 Summer Grinnell, IA 50112	None	\$50.00	
1/12/2013	Check #	Stone, Dawn 1380 370th Ave Brooklyn, IA 52211	None	\$50.00	
1/12/2013	Check #	Unitemized	None	\$20.00	
1/21/2013	Check #	Tish, Laura M 606 E Washington PO Box 574 Montezuma, IA 50171	Self	\$1,094.61	
Paid for campaign signs					
1/22/2013	Check #	Ludwick, Judy 3154 20th St Grinnell, IA 50112	None	\$50.00	
1/22/2013	Check #	Tish, Laura M 606 E Washington PO Box 574 Montezuma, IA 50171	Self	\$313.51	
Paid for door hangers and business cards					
1/22/2013	9159 Check # 00	Poweshiek County Democratic Central Committee 1706 10th Ave. Pl. Grinnell, IA 50112	N/A	\$500.00	
2/13/2013	Check #	Smith, Don 1420 Summer Grinnell, IA 50112	None	\$100.00	

Total Regular Contributions	\$2,333.12
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,333.12

Schedule B: Expenditures

Sch-B

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Committee Code: 19094	Postmark Date	
Political Party: Democratic	Amendment Date	6/9/2014 1:39:26 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/21/2013	Check # N/A	Signs by Fisher 1407 Circle Dr Brooklyn, IA 52211	Campaign Signs	\$1,094.61
Campaign Signs and Stakes				
1/22/2013	Check # N/A	Signs by Fisher 1407 Circle Dr Brooklyn, IA 52211	Campaign Merchandise	\$313.51
Door Hangers & Business Cards				
1/29/2013	Check # 1	Grinnell Mutual Reinsurance Co 4215 Hwy 146 Grinnell, IA 50112	Campaign Merchandise	\$144.45
Flyers				
2/1/2013	Check # 2	Poweshiek CR 927 Broad St Grinnell, IA 50112	Advertising	\$544.00
Advertising for 4 weeks				

Total Amount	\$2,096.57
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Schedule D: Incurred Indebtedness

Sch-D

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Committee Code: 19094	Postmark Date	
Political Party: Democratic	Amendment Date	6/9/2014 1:39:26 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
3/5/2013	Grinnell Herald Register 813 5th Ave Grinnell, IA 50112	Advertising Advertising for 4 weeks - not billed yet	\$386.88
3/5/2013	The Record 406 E Main Montezuma, IA 50171	Advertising Advertising for 4 weeks - not billed yet	\$120.00
Total Balance Owed at Close of Reporting Period			\$506.88